Colchester Public Schools
Monthly Two Year Comparison Report for April
Period Ending April 30, 2023

OBJECT	ACCOUNT DESCRIPTION	APR 2022		APR 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	19,688,016.49	98.80%	20,155,578.27	99.96%
40111	CERTIFIED DAILY SUBSTITUTES	160,157.92	82.13%	76,593.75	42.55%
40111	STIPENDS	265,943.83	56.54%	277,321.44	57.12%
40112	CLASSIFIED PERSONNEL SALARIES	5,699,492.05	96.12%	5,967,371.10	95.93%
40112	CLASSIFIED DAILY SUBSTITUTES	13,446.67	19.21%	117,011.67	195.02%
40113	ADDITIONAL STAFF HOURS	27,393.49	58.28%	24,247.33	55.00%
40130	CLASSIFIED OVERTIME	30,425.65	86.68%	33,268.08	69.60%
41210	EMPLOYEE RELATED INSURANCE	5,141,103.91	98.41%	3,754,808.60	98.24%
41220	SOCIAL SECURITY	328,172.16	75.15%	344,787.01	75.13%
41221	MEDICARE	275,472.09	68.73%	283,821.89	69.15%
41230	PENSION	176,501.89	70.94%	188,579.80	70.82%
41250	UNEMPLOYMENT	22,003.40	84.30%	1,220.00	3.92%
41260	WORKERS' COMPENSATION INSURANCE	229,128.01	91.41%	206,136.30	87.18%
41290	OTHER EMPLOYEE BENEFITS	192,951.24	114.60%	122,890.65	68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	12,501.18	68.69%	9,144.71	52.56%
42611	INSTRUCTIONAL SUPPLIES	199,546.41	82.08%	218,671.79	95.17%
42613	MAINTENANCE SUPPLIES	59,773.06	88.42%	66,678.36	95.12%
42614	GROUNDS MAINTENANCE SUPPLIES	31,068.84	103.56%	28,691.47	71.73%
42641	TEXTBOOKS	43,252.54	79.54%	40,949.40	89.97%
42642	LIBRARY BOOKS	13,991.52	99.75%	13,453.23	97.83%
42643	PERIODICALS	945.10	57.56%	2,601.15	113.19%
42690	OTHER SUPPLIES/MATERIALS	178,933.55	81.84%	350,053.75	94.95%
43320	PROFESSIONAL DEVELOPMENT	18,474.44	33.36%	21,177.73	36.76%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,011.58	26.36%	5,521.56	28.82%
43323	PUPIL SERVICES	46,158.71	36.89%	91,391.91	69.78%
43326	PUPIL SERVICES - PUBLIC	253,523.07	148.73%	232,883.56	101.42%
43327	PUPIL SERVICES - PRIVATE	15,220.04	96.33%	260,932.52	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,233,153.00	92.99%	1,292,416.95	96.47%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,005,597.30	131.73%	1,174,426.11	124.47%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	222,001.30	98.53%	255,585.78	106.02%
43580	TRAVEL	28,709.63	57.70%	35,027.25	77.06%
43810	DUES AND FEES	36,979.35	81.52%	39,673.66	84.68%
44203	LEGAL	121,997.80	110.91%	177,787.05	148.16%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	158,074.52	84.98%	169,214.47	87.60%
44340	FINANCIAL MANAGEMENT SERVICES	54,303.00	93.37%	59,497.63	104.67%
44520	PROPERTY INSURANCE	121,864.00	100.53%	137,773.00	106.86%
44521	LIABILITY INSURANCE GENERAL	72,431.01	107.37%	83,108.00	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,185.99	105.99%	1,333.00	104.96%
44540	ADVERTISING	1,019.00	139.40%	772.99	63.05%
44550	PRINTING	11,587.31	76.42%	13,788.93	85.54%
44561	TUITION - VO-AG	95,522.00	127.27%	102,345.00	107.14%
44561	TUITION - PUBLIC	1,180,107.70	91.24%	923,350.04	78.24%
44562	TUITION - PRIVATE	393,196.53	98.18%	901,495.11	160.66%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	142,828.00	77.33%	114,531.00	80.03%
44590	OTHER PURCHASED SERVICES	33,918.82	99.88%	31,205.33	93.96%
44610	CURRICULUM IMPLEMENTATION	0.00	0.00%	41,692.36	64.14%
44815	SOFTWARE LICENSING & SUPPORT	243,216.73	87.43%	280,612.78	94.73%
45411	WATER/SEWER	50,460.61	82.05%	48,063.44	77.40%
45530	TELEPHONES	35,935.48	86.74%	67,007.07	159.00%

45620	HEAT ENERGY SUPPLIES	371,899.31	125.97%	439,427.17	116.56%
45622	ELECTRICITY	579,323.68	65.52%	589,005.81	71.62%
45623	PROPANE	627.66	83.69%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	811.74	130.71%	235.14	16.24%
45627	TRANSPORTATION SUPPLIES	111,192.04	106.92%	137,233.18	92.60%
46410	RECYCLING	26,021.49	81.16%	47,904.37	127.47%
46420	CLEANING/REPAIRING MAINTENANCE	185,708.07	135.35%	235,160.49	136.86%
46430	EQUIPMENT CONTRACTS - OFFICE	86,577.95	91.07%	89,872.79	96.17%
46430	EQUIPMENT CONTRACTS - FACILITIES	136,863.56	102.36%	150,481.13	109.05%
46431	VEHICLE MAINTENANCE	776.76	129.46%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	10,380.54	74.15%	3,890.33	46.87%
48734	OTHER CAPITAL OUTLAY	62,461.24	99.94%	153,382.00	96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.00%	212,336.00	100.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**40,192,677.96**	**96.09%**	**40,945,422.39**	**97.43%**